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TOWN OF YORKTOWN

Budget Preparation Report

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Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	Actual To Date	2013 TENTATIVE Stage	2013 PRELIMINA Stage	2013 FINAL Stage	Variance To TENTATIVE Stage
Fund D		HIGHWAY								
D.0000.1001	4,415,052.00	TAXES 4,257,223.00	4,225,894.00	4,225,894.00	0.00	4,225,894.00	4,486,629.00	4,486,629.00	0.00	6.16%
D.0000.1002	0.00	APPROPRIATED FUND BALANCE 0.00	225,000.00	293,269.30	0.00	0.00	0.00	0.00	0.00	-100.00%
D.0000.2401	11,084.09	INTEREST EARNINGS 7,666.71	10,000.00	10,000.00	0.00	3,023.82	5,500.00	5,500.00	0.00	-45.00%
D.0000.2560	1,800.00	FEES 300.00	1,000.00	1,000.00	0.00	750.00	1,000.00	1,000.00	0.00	0.00%
D.0000.2565	20,000.00	STREET OPENING FEES 16,500.00	16,500.00	16,500.00	0.00	16,500.00	16,500.00	16,500.00	0.00	0.00%
D.0000.2655	21,500.00	COMPOST PERMITS 16,500.00	16,500.00	16,500.00	0.00	12,500.00	10,000.00	10,000.00	0.00	-39.39%
D.0000.2665	8,163.00	SALE OF EQUIPMENT 4,796.00	0.00	0.00	0.00	3,639.00	0.00	0.00	0.00	0.00%
D.0000.2680	23,153.65	INSURANCE RECOVERIES 11,176.76	10,000.00	10,000.00	0.00	8,699.31	7,500.00	7,500.00	0.00	-25.00%
D.0000.2690	1,425.20	RECOVERY FOR DAMAGES 1,489.19	0.00	0.00	0.00	1,685.13	0.00	0.00	0.00	0.00%
D.0000.2701	110.02	REFUND 0.00	2,000.00	2,000.00	0.00	1,913.15	2,000.00	2,000.00	0.00	0.00%
D.0000.2770	0.00	MISCELLANEOUS 49.01	500.00	500.00	0.00	813.82	500.00	500.00	0.00	0.00%
D.0000.2779	0.00	COUNTY IMA 0.00	0.00	(85,072.21)	0.00	0.00	0.00	0.00	0.00	0.00%
D.0000.3501	283,691.22	STATE AID CHIPS 307,539.35	240,000.00	299,981.78	0.00	0.00	296,000.00	296,000.00	0.00	23.33%
D.0000.3510	0.00	FEMA STATE AID 0.00	0.00	0.00	0.00	31,748.64	0.00	0.00	0.00	0.00%
D.0000.4490	7,742.91	FEDERAL AID: MEDICARE PART D 8,015.63	7,000.00	7,000.00	0.00	7,153.10	7,000.00	7,000.00	0.00	0.00%
D.0000.4510	0.00	FEMA FEDERAL AID 0.00	0.00	113,000.00	0.00	95,245.91	0.00	0.00	0.00	0.00%
D.0000.5031	0.00	TRANSFER 0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00%
D.0000.5031.0002	61,045.00	TRANSFER FROM SEWER.. 41,944.00	42,105.00	42,105.00	0.00	42,105.00	42,737.00	42,737.00	0.00	1.50%
D.0000.5031.0003	61,045.00	TRANSFER FROM REFUSE.. 41,944.00	42,105.00	42,105.00	0.00	42,105.00	42,737.00	42,737.00	0.00	1.50%
Grand Total	(4,915,812.09)	(4,715,143.65)	(4,838,604.00)	(5,094,782.87)	0.00	(4,593,775.88)	(4,918,103.00)	(4,918,103.00)	0.00	1.64%

NOTE: One or more accounts may not be printed due to Account Table restrictions.

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Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	Actual To Date	2013 TENTATIVE Stage	2013 PRELIMINA Stage	2013 FINAL Stage	Variance To TENTATIVE Stage
Dept 5110 STREET MAINTENANCE										
D.5110.0101	1,572,252.98	SALARIES 1,489,306.25	1,482,730.00	1,482,730.00	0.00	1,300,023.93	1,500,000.00	1,500,000.00	0.00	1.16%
D.5110.0105	19,658.37	OVERTIME 23,635.18	30,000.00	30,000.00	0.00	15,689.48	30,000.00	30,000.00	0.00	0.00%
D.5110.0106	29,500.00	LONGEVITY 27,600.00	28,000.00	28,000.00	0.00	25,200.00	25,400.00	25,400.00	0.00	-9.28%
D.5110.0108	48,960.85	LUMP SUM 0.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00	100.00%
D.5110.0110	34,966.88	PART TIME & SEASONAL 24,665.25	20,000.00	18,380.00	0.00	12,812.50	20,000.00	20,000.00	0.00	0.00%
Total Group 1	1,705,339.08	1,565,206.68	1,560,730.00	1,559,110.00	0.00	1,353,725.91	1,593,400.00	1,593,400.00	0.00	2.09%
PERSONAL SERVICES										
D.5110.0201	0.00	EQUIPMENT 0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	100.00%
Total Group 2	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	100.00%
EQUIPMENT & CAPITAL OUTLAY										
D.5110.0402	0.00	DEPT SUPPLIES 0.00	3,000.00	3,000.00	0.00	533.31	0.00	0.00	0.00	-100.00%
D.5110.0403	92,367.87	SUPPLIES 143,560.21	110,000.00	195,072.21	0.00	123,576.23	135,000.00	135,000.00	0.00	22.72%
D.5110.0406	754.84	TELECOMMUNICATIONS 424.45	1,000.00	1,000.00	0.00	299.50	1,000.00	1,000.00	0.00	0.00%
D.5110.0406.0001	5,127.63	CELLULAR TELEPHONE.. 5,356.78	6,000.00	6,000.00	0.00	3,721.16	4,000.00	4,000.00	0.00	-33.33%
D.5110.0407	14,577.73	ELECTRICITY 14,455.39	20,000.00	20,000.00	0.00	8,478.91	15,000.00	15,000.00	0.00	-25.00%
D.5110.0407.0002	13,535.57	NATURAL GAS.. 16,161.53	20,000.00	20,000.00	0.00	7,565.59	15,000.00	15,000.00	0.00	-25.00%
D.5110.0416	11,166.81	BUILDING MAINTENANCE 14,115.38	15,000.00	15,000.00	0.00	8,253.50	14,500.00	14,500.00	0.00	-3.33%
D.5110.0416.0001	0.00	BUILDING MAINTENANCE.RESTROOM PAPER PRODUCTS 0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	100.00%
D.5110.0417	0.00	COPIER MAINTENANCE 0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	100.00%
D.5110.0418	289.00	EQUIPMENT MAINTENANCE 0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	100.00%
D.5110.0419	658.00	MACHINE RENTAL 928.90	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%

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Dept 5110 STREET MAINTENANCE										
D.5110.0423	715.00	EMPLOYEE TRAINING 800.00	1,000.00	1,000.00	0.00	300.00	1,200.00	1,200.00	0.00	20.00%
D.5110.0425	0.00	OUTSIDE SERVICES 1,575.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.5110.0434	10,238.64	UNIFORMS 8,118.61	13,000.00	13,000.00	0.00	9,778.23	13,500.00	13,500.00	0.00	3.84%
D.5110.0448	530.00	TUITION REIMBURSEMENT 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.5110.0467	32,262.30	INSURANCE 33,801.63	50,000.00	44,846.07	0.00	33,164.70	45,000.00	45,000.00	0.00	-10.00%
D.5110.0470	5,318.33	GAS AND OIL 5,766.99	10,000.00	10,000.00	0.00	4,537.33	7,000.00	7,000.00	0.00	-30.00%
D.5110.0470.0001	75,990.01	DIESEL FUEL 96,133.57	85,000.00	85,000.00	0.00	51,080.34	95,000.00	95,000.00	0.00	11.76%
D.5110.0479	54,243.96	DRAINAGE 30,588.41	25,000.00	27,214.55	0.00	18,128.87	25,000.00	25,000.00	0.00	0.00%
D.5110.0491	2,439.38	EASEMENT AND TAX 2,439.38	0.00	2,439.38	0.00	2,439.38	2,500.00	2,500.00	0.00	100.00%
Total Group 4										
CONTRACTUAL EXPENSE	320,215.07	374,226.23	361,000.00	447,072.21	0.00	271,857.05	378,200.00	378,200.00	0.00	4.76%
D.5110.0810	239,468.70	MEDICAL INSURANCE 266,854.46	303,000.00	303,000.00	0.00	245,694.29	300,000.00	300,000.00	0.00	-0.99%
D.5110.0811	29,586.44	DENTAL INSURANCE 28,774.60	31,200.00	31,200.00	0.00	25,605.20	31,200.00	31,200.00	0.00	0.00%
D.5110.0812	7,768.60	VISION INSURANCE 7,463.96	8,200.00	8,200.00	0.00	6,768.52	8,000.00	8,000.00	0.00	-2.43%
Total Group 8										
EMPLOYEE BENEFITS	276,823.74	303,093.02	342,400.00	342,400.00	0.00	278,068.01	339,200.00	339,200.00	0.00	-0.93%
Dept 5112 STREET MAINTENANCE CHIPS PROG										
D.5112.0200	295,184.20	CHIPS 314,963.19	240,000.00	295,644.78	0.00	295,611.07	295,000.00	295,000.00	0.00	22.91%
D.5112.0205	13,477.28	EQUIPMENT 0.00	0.00	4,337.00	0.00	3,812.00	0.00	0.00	0.00	0.00%
D.5112.0210	0.00	PAVING 0.00	0.00	413,000.00	0.00	418,551.05	0.00	0.00	0.00	0.00%

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2010	2011	2012	2012	Current	Date	TENTATIVE	PRELIMINA	FINAL	TENTATIVE	
Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage	
Dept 5112 STREET MAINTENANCE CHIPS PROG										
Total Group 2										
EQUIPMENT & CAPITAL OUTLAY										
308,661.48	314,963.19	240,000.00	712,981.78	0.00	717,974.12	295,000.00	295,000.00	0.00	22.92%	
Dept 5120 BRIDGES										
D.5120.0403 MAINTENANCE & SUPPLIES										
0.00	0.00	1,000.00	1,000.00	0.00	1,758.00	0.00	0.00	0.00	-100.00%	
Total Group 4										
CONTRACTUAL EXPENSE										
0.00	0.00	1,000.00	1,000.00	0.00	1,758.00	0.00	0.00	0.00	-100.00%	
Dept 5130 MACHINERY										
D.5130.0101 SALARIES										
265,461.11	247,867.86	271,974.00	271,974.00	0.00	238,489.54	275,000.00	275,000.00	0.00	1.11%	
D.5130.0105 OVERTIME										
7,473.47	632.85	5,000.00	5,000.00	0.00	0.00	10,000.00	10,000.00	0.00	100.00%	
D.5130.0106 LONGEVITY										
800.00	2,500.00	1,700.00	1,700.00	0.00	1,700.00	1,700.00	1,700.00	0.00	0.00%	
D.5130.0108 LUMP SUM PAYMENT										
0.00	28,111.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
D.5130.0110 PART TIME & SEASONAL										
6,905.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total Group 1										
PERSONAL SERVICES										
280,639.58	279,112.25	278,674.00	278,674.00	0.00	240,189.54	286,700.00	286,700.00	0.00	2.88%	
D.5130.0201 EQUIPMENT										
72,203.88	0.00	200,000.00	367,401.00	0.00	0.00	100,000.00	100,000.00	0.00	-50.00%	
D.5130.0220 TOOLS										
8,489.89	2,785.40	5,000.00	5,000.00	0.00	794.97	5,000.00	5,000.00	0.00	0.00%	
Total Group 2										
EQUIPMENT & CAPITAL OUTLAY										
80,693.77	2,785.40	205,000.00	372,401.00	0.00	794.97	105,000.00	105,000.00	0.00	-48.78%	
D.5130.0403 SUPPLIES AND MATERIALS										
144,848.72	170,528.56	200,000.00	187,299.00	0.00	104,994.02	225,000.00	225,000.00	0.00	12.50%	
D.5130.0404 MILEAGE										
17.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
D.5130.0423 TRAINING										
158.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	100.00%	
D.5130.0425 OUTSIDE SERVICES										

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Account	Description	Original	Adjusted	Final	Actual To	2013	2013	2013	Variance To	
	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection	Date	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 5130 MACHINERY										
D.5130.0425										
	32,947.02	12,161.06	30,000.00	31,144.44	0.00	25,149.78	30,000.00	30,000.00	0.00	0.00%
D.5130.0450										
	445.74	705.34	800.00	800.00	0.00	420.66	600.00	600.00	0.00	-25.00%
D.5130.0470										
	10,259.10	4,342.23	8,000.00	12,355.56	0.00	7,714.14	12,000.00	12,000.00	0.00	50.00%
Total Group 4 CONTRACTUAL EXPENSE										
	188,675.58	187,737.19	238,800.00	231,599.00	0.00	138,278.60	272,600.00	272,600.00	0.00	14.15%
D.5130.0810										
	23,912.81	33,560.58	36,900.00	36,900.00	0.00	31,733.57	40,000.00	40,000.00	0.00	8.40%
D.5130.0811										
	4,871.04	4,871.04	5,100.00	5,100.00	0.00	4,465.12	5,300.00	5,300.00	0.00	3.92%
D.5130.0812										
	1,202.88	1,227.12	1,300.00	1,300.00	0.00	1,141.08	1,350.00	1,350.00	0.00	3.84%
Total Group 8 EMPLOYEE BENEFITS										
	29,986.73	39,658.74	43,300.00	43,300.00	0.00	37,339.77	46,650.00	46,650.00	0.00	7.74%
Dept 5140 MISCELLANEOUS/TREE WORK										
D.5140.0101										
	73,194.20	68,213.05	68,475.00	68,475.00	0.00	61,481.03	69,503.00	69,503.00	0.00	1.50%
D.5140.0105										
	2,969.33	5,050.57	4,000.00	4,000.00	0.00	669.64	4,000.00	4,000.00	0.00	0.00%
D.5140.0106										
	800.00	900.00	900.00	900.00	0.00	0.00	900.00	900.00	0.00	0.00%
Total Group 1 PERSONAL SERVICES										
	76,963.53	74,163.62	73,375.00	73,375.00	0.00	62,150.67	74,403.00	74,403.00	0.00	1.40%
D.5140.0420										
	0.00	1,187.00	1,500.00	1,500.00	0.00	21.00	1,000.00	1,000.00	0.00	-33.33%
D.5140.0430										
	2,394.54	2,670.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.5140.0496										
	15,210.60	11,804.67	15,000.00	15,000.00	0.00	8,019.52	22,000.00	22,000.00	0.00	46.66%
Total Group 4 CONTRACTUAL EXPENSE										
	17,605.14	15,661.80	16,500.00	16,500.00	0.00	8,040.52	23,000.00	23,000.00	0.00	39.39%

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Dept 5140		MISCELLANEOUS/TREE WORK								
D.5140.0810	15,008.22	MEDICAL INSURANCE 13,651.20	15,000.00	15,000.00	0.00	12,915.54	16,000.00	16,000.00	0.00	6.66%
D.5140.0811	1,814.55	DENTAL INSURANCE 1,451.64	1,500.00	1,500.00	0.00	1,330.67	1,600.00	1,600.00	0.00	6.66%
D.5140.0812	375.15	VISION INSURANCE 306.78	325.00	325.00	0.00	285.27	350.00	350.00	0.00	7.69%
Total Group 8										
EMPLOYEE BENEFITS	17,197.92	15,409.62	16,825.00	16,825.00	0.00	14,531.48	17,950.00	17,950.00	0.00	6.69%
Dept 5142		SNOW REMOVAL								
D.5142.0105	244,490.63	OVERTIME 303,460.14	275,000.00	75,000.00	0.00	92,254.83	275,000.00	275,000.00	0.00	0.00%
Total Group 1										
PERSONAL SERVICES	244,490.63	303,460.14	275,000.00	75,000.00	0.00	92,254.83	275,000.00	275,000.00	0.00	0.00%
D.5142.0200	0.00	EQUIPMENT 0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
Total Group 2										
EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
D.5142.0403	424,167.32	MATERIALS & SUPPLIES 672,930.66	450,000.00	287,279.00	0.00	265,886.69	450,000.00	450,000.00	0.00	0.00%
D.5142.0407	510.22	SALT SHED ELECTRIC 1,389.61	1,200.00	1,200.00	0.00	234.22	1,500.00	1,500.00	0.00	25.00%
D.5142.0414	9,995.00	EQUIPMENT RENTAL 0.00	10,000.00	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00	-50.00%
D.5142.0416	0.00	FACILITY MAINTENANCE 2,040.00	0.00	1,521.00	0.00	521.00	5,000.00	5,000.00	0.00	100.00%
Total Group 4										
CONTRACTUAL EXPENSE	434,672.54	676,360.27	461,200.00	300,000.00	0.00	266,641.91	461,500.00	461,500.00	0.00	0.07%
Dept 9000		EMPLOYEE BENEFITS								
D.9000.0102	0.00	RETRO RAISES 0.00	0.00	68,269.30	0.00	68,269.30	0.00	0.00	0.00	0.00%
D.9000.0108	9,000.00	MEDICAL LUMP SUM 6,750.00	9,000.00	9,000.00	0.00	6,750.00	9,000.00	9,000.00	0.00	0.00%

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		2012	2012	Current	Date	TENTATIVE	PRELIMINA	FINAL	TENTATIVE	
		Budget	Budget	Projection		Stage	Stage	Stage	Stage	
Dept 9000	EMPLOYEE BENEFITS									
Total Group 1	PERSONAL SERVICES									
		9,000.00	6,750.00	9,000.00	77,269.30	0.00	75,019.30	9,000.00	9,000.00	0.00
D.9000.0800	FICA/MEDICARE	171,273.60	163,763.29	180,000.00	180,000.00	0.00	138,066.28	185,000.00	185,000.00	0.00
D.9000.0801	MTA TAX	7,406.31	7,279.30	8,000.00	8,000.00	0.00	6,136.20	8,000.00	8,000.00	0.00
D.9000.0810	RETIREE MEDICAL	37,436.93	43,046.56	49,000.00	49,000.00	0.00	34,634.22	40,000.00	40,000.00	0.00
D.9000.0811	STATE RETIREMENT	261,419.00	372,332.00	440,000.00	440,000.00	0.00	0.00	470,000.00	470,000.00	0.00
D.9000.0813	WORKERS COMPENSATION	21,955.65	20,609.67	30,000.00	30,000.00	0.00	21,469.56	30,000.00	30,000.00	0.00
D.9000.0815	EMPLOYEE ASSISTANCE PROGRAM	0.00	2,170.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00
D.9000.0818	UNEMPLOYMENT	810.00	0.00	0.00	1,620.00	0.00	4,271.60	0.00	0.00	0.00
Total Group 8	EMPLOYEE BENEFITS	500,301.49	609,200.82	707,800.00	709,420.00	0.00	204,577.86	733,000.00	733,000.00	0.00
Dept 9700	DEBT SERVICES									
D.9700.0710	INTEREST EXPENSE	1,093.49	508.34	3,000.00	3,000.00	0.00	143.04	1,500.00	1,500.00	0.00
Total Group 7	INTEREST ON INDEBTEDNESS	1,093.49	508.34	3,000.00	3,000.00	0.00	143.04	1,500.00	1,500.00	0.00
Dept 9901	TRANSFERS TO OTHER FUNDS									
D.9901.0900	TRANSFER TO WORKERS COMP SELF	37,021.75	47,151.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D.9901.0901	TRANSFER TO LIABILITY SELF INS	34,341.52	444.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 9	TRANSFERS	71,363.27	47,596.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		4,563,723.04	4,815,894.03	4,838,604.00	5,264,927.29	0.00	3,763,345.58	4,918,103.00	4,918,103.00	0.00

NOTE: One or more accounts may not be printed due to Account Table restrictions.